
State Shared Revenues (2005 FYE)

VENDOR NAME: Selmer

RECORD # 1851

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,205.70
	4/20/2005	\$1,020.81
Total for Beer Tax		\$2,226.51

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$857.11
	8/20/2004	\$851.88
	9/20/2004	\$851.88
	10/20/2004	\$851.88
	11/20/2004	\$851.88
	12/20/2004	\$851.86
	1/20/2005	\$851.86
	2/20/2005	\$851.86
	3/20/2005	\$851.86
	4/20/2005	\$851.86
	5/20/2005	\$851.86
	6/20/2005	\$851.86
Total for City Streets and Transportation System		\$10,227.65

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$13,664.00
Total for Excise Tax		\$13,664.00

State Shared Revenues (2005 FYE)

VENDOR NAME: Selmer

RECORD # 1851

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,193.36
7/20/2004	\$7,371.28
7/20/2004	\$2,214.87
8/20/2004	\$1,164.31
8/20/2004	\$7,623.50
8/20/2004	\$2,160.96
9/20/2004	\$2,240.25
9/20/2004	\$1,207.03
9/20/2004	\$7,576.99
10/20/2004	\$2,256.79
10/20/2004	\$7,757.42
10/20/2004	\$1,215.94
11/20/2004	\$2,144.93
11/20/2004	\$7,257.79
11/20/2004	\$1,155.67
12/20/2004	\$1,231.84
12/20/2004	\$7,812.94
12/20/2004	\$2,286.30
1/20/2005	\$1,137.01
1/20/2005	\$7,233.23
1/20/2005	\$2,110.29
2/20/2005	\$1,173.04
2/20/2005	\$7,298.06
2/20/2005	\$2,177.17
3/20/2005	\$2,187.68

State Shared Revenues (2005 FYE)

VENDOR NAME: Selmer

RECORD # 1851

3/20/2005	\$7,459.05
3/20/2005	\$1,178.70
4/20/2005	\$1,689.22
4/20/2005	\$910.14
4/20/2005	\$5,699.22
5/20/2005	\$7,857.50
5/20/2005	\$1,193.06
5/20/2005	\$2,214.33
6/20/2005	\$7,431.23
6/20/2005	\$1,208.51
6/20/2005	\$2,243.00

Total for Gasoline and Motor Fuel Tax

\$128,272.61

Income Tax

DATE

AMOUNT

7/30/2004	\$13,139.30
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Total for Income Tax

\$13,139.30

State Shared Revenues (2005 FYE)

VENDOR NAME: Selmer

RECORD # 1851

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$175.63
	8/20/2004	\$202.02
	9/20/2004	\$190.19
	10/20/2004	\$137.86
	11/20/2004	\$158.79
	12/20/2004	\$182.50
	1/20/2005	\$171.53
	2/20/2005	\$222.49
	3/20/2005	\$156.98
	4/20/2005	\$185.18
	5/20/2005	\$206.57
	6/20/2005	\$226.13
Total for Mixed Drink		\$2,215.87

State Shared Revenues (2005 FYE)

VENDOR NAME: Selmer

RECORD # 1851

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$22,460.11
	8/20/2004	\$22,963.20
	9/20/2004	\$22,543.06
	10/20/2004	\$22,235.84
	11/20/2004	\$22,560.77
	12/20/2004	\$22,204.99
	1/20/2005	\$21,757.74
	2/20/2005	\$28,134.41
	3/20/2005	\$20,388.51
	4/20/2005	\$21,380.01
	5/20/2005	\$23,548.89
	6/20/2005	\$23,230.81
Total for Sales Tax		\$273,408.34

State Shared Revenues (2005 FYE)

VENDOR NAME: Selmer

RECORD # 1851

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$53.20
8/4/2004	\$52.15
9/7/2004	\$67.22
10/6/2004	\$43.61
11/3/2004	\$75.86
12/3/2004	\$73.89
1/6/2005	\$65.04
2/3/2005	\$63.32
3/7/2005	\$45.07
4/7/2005	\$49.20
5/5/2005	\$88.46
6/7/2005	\$67.77
Total for Telecommunications Sales Tax	\$744.79

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$8,041.17
1/20/2005	\$8,041.17
4/20/2005	\$8,041.17
6/20/2005	\$8,041.18
Total for TVA - In Lieu of Tax	\$32,164.69
